

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

RECEIVED

13 APR 12 P12:07

FOR THE MONTH OF March 2013

KAUAI DISTRICT OFFICE

Date: April 5, 2013CONTRACTOR: Earthworks Pacific, Inc.ADDRESS: P.O. Box 1326Contract No. 59595City, State ZIP: Lihue, HI 96766DAGS Job No. 14-23-7395PROJECT TITLE: DLNR Dams & Reservoirs on Kauai Dam Maintenance & Remediation Improvements Hanamaulu
Field 21 Reservoir**CONTRACT**Basic Contract Amount \$ 399,000.00**CHANGE ORDERS**Total \$ 191,660.00Adjusted Contract Amount \$ 590,660.00**FOR INSPECTION BRANCH USE**☒ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS**DUE MONTHLY:**☐ PROJECT SCHEDULE☒ DAILY REPORTS☒ PAYROLL AFFIDAVIT**MONTHLY ESTIMATE CHECKLIST**☒ CONTRACT NUMBER☒ PROJECT NAME AND LOCATION☒ ALL SIGNATURES**SPECIALTY / MISC:**☐ PROJECT ACCEPTANCED☐ AIR COND AND PAINT ACCPT DONE**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**Completed to Date 99.70% \$ 397,800.00 88.46% \$ 169,551.00 \$ 567,351.00Retained **REDUCED** ☐ \$ 31,290.00 \$ 12,077.00 \$ 43,367.00Amount Subject to Payment \$ 366,510.00 \$ 157,474.00 \$ 523,984.00Payments to Date \$ 366,510.00 \$ 139,524.00 \$ 506,034.00Payments Now Due \$ - \$ 17,950.00 \$ 17,950.00Payment No. **FINAL** ☐ 8

Remarks:

1. Computed and Checked by:

[Signature] 4/15/13
[Signature] 4/11/2013

3. Recommended:

Project Inspector or Engineer

Date:

4. Recommended:

Area Engineer/Architect

Date:

5. Approved:

Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature]
State Public Works Administrator

APR 18 2013

Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

Earthworks Pacific, Inc.

Name of Contractor

[Signature] 4/11/13
By signature / Title: Treasurer

Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: March 2013

CONTRACTOR: Earthworks Pacific, Inc.

Contract No.: 59595

PROJECT TITLE: DLNR Dams & Reservoirs on Kauai Dam Maintenance

DAGS Job No.: 14-23-7395

CLOSED								
	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	Earthworks Pacific, Inc.	General Contractor	AC-24741	\$399,000	\$397,800	99.70%	5%	\$19,890

[illegible]

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$31,290
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I certify that the above retentions are correct for this request.

Earthworks Pacific, Inc.

Name of Contractor


Colleen Lawrence

By Signature

4/11/13
Date

Date _____

Checked/Verified by:



Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: March 2013

CONTRACTOR:	Earthworks Pacific, Inc.	Contract No.: 59595
PROJECT TITLE:	DLNR Dams & Reservoirs on Kauai Dam Maintenance	DAGS Job No.: 14-23-7395

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	%	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	Earthworks Pacific, Inc.	General Contractor	AC-24741	\$191,660	\$169,551	88.46%	5%	\$8,477

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	American Standard	Shotcrete	C-30459	\$13,010	\$10,050	77.25%	5%	\$502
	AIS Construction	Rockbolts	C-27514	\$61,960	\$61,960	100.00%	5%	\$3,098
						#DIV/0!	5%	\$0
	Total Retained from Subs							\$3,600 B

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$12,077
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I certify that the above retentions are correct for this request.

Earthworks Pacific, Inc.
Name of Contractor

By Signature Colleen Lawrence Date 4/1/0

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 8

PROJECT TITLE: DLNR DAMS & RESERVOIRS ON KAUAI - HANAMAULU FIELD 21
RSVR, MAINT & RMDTN IMPTS

BILLING MONTH: March-13

DAGS JOB NO.: 1 4-23-7395

CONTRACT NO.: 59595

CONTRACTOR: EARTHWORKS PACIFIC, INC.

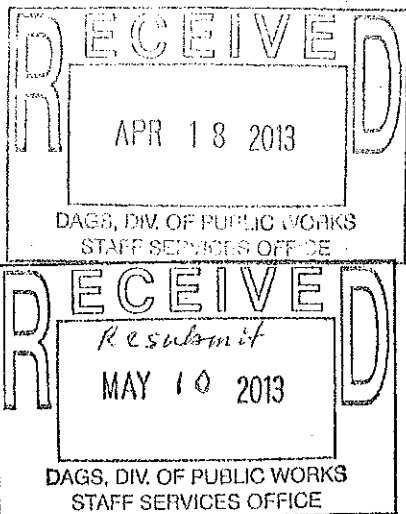
VENDOR CODE: 28334900

Original Contract Payment Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B08-828M	\$0.00	\$0.00	\$0.00
Totals:				

Change Order Payment Suffix: 2, 3, 4

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B08-828M	\$4,449.00	-	\$4,449.00
05	B08-828M	\$14,551.00	\$1,050.00	\$13,501.00
Totals:		\$19,000.00	\$1,050.00	\$17,950.00
Grand Total:		\$19,000.00	\$1,050.00	\$17,950.00



Verified By 2/ Xu DATE 5/10/2013

(This Section for Administrative Services Office Use Only)

Vendor Code 28334900

Cost Code 3A1

Voucher No. 5104N38

Verified By [Signature] MAY 13 2013